

Abbey Pre-School
Independent Examiner's Report to the Trustees
of Abbey Pre-School

For the year ended 31 August 2023

Respective Responsibilities of the Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

25.06.2024

ABBHEY PRE-SCHOOL

Income and Expenditure to 31 August 2023

<u>Income</u>	2022-2023	2021-2022	2020-2021
Fees Collected	21449	10230	17229
NEF	72789	102570	68040
Grants			6198
Interest	368	14	3
Deposits	30	660	690
Fundraising			
Photographs			
Donation			
T-shirts			5227
Grants			
Other		50	
Total Income	<u>94636</u>	<u>113524</u>	<u>97387</u>
<u>Expenditure</u>			
Staff Wages	79730	78454	73765
Rent/Elec/Water	10750	8695	6170
Resources	1749	2593	1041
Equipment	109	1663	527
Entertainment			85
Ofsted/Ins/Subs	2993	1491	70
Staff Training	1020	60	0
Admin/Stat/phone	1035	796	708
Cater/Cleaning	3848	3410	3238
Fundraising costs			0
Misc	156	180	415
Professional fees		174	486
T-shirts		130	
Computer Cons	270		193
Maintenance	25126	6142	2221
Total Expenditure	<u>126786</u>	<u>103788</u>	<u>88919</u>
Surplus	<u>-32150</u>	<u>9736</u>	<u>8468</u>

Capital Statement

Opening Balances b/fwd	2022/2023	2021/2022	2020/2021
Chq written off	0	0	0
Lloyds Current	44128	84434	76036
Lloyds Savings	149534	99520	99517
Lloyds fundraising	10108	10108	10108
Cash	115	87	20
	<u>203885</u>	<u>194149</u>	<u>185681</u>
Surplus	-32150	9736	8468
	<u>171735</u>	<u>203885</u>	<u>194149</u>
Closing Balances			
Lloyds Current	21669	44128	84434
Lloyds Savings	149903	149534	99520
Lloyds fundraising	108	10108	10108
Cash	55	115	87
	<u>171735</u>	<u>203885</u>	<u>194149</u>
	0	0	

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Trustees' Annual Report for the period

Period start date		Period end date					
From	01	09	22	To	31	08	23

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOANNE WALTERS			
2	CLEVER TINARWO			
3	LEANNE TIMMINS			
4	LOTTIE GREEN			
5	GEMMA PURCHASE			
6	SOPHIE BARRETT			
7	MICHELE WILLIS			
8	CHLOE MASSEY.			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	PLA Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by parent members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development & education of children primarily under statutory school age.

- offering appropriate play, education & care facilities.
- encouraging the study of the needs of such children, to promote opportunities for all children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

[Empty box for summary of achievements]

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Walters

Full name(s)

Joanne Walters

Position (eg Secretary, Chair, etc)

Chair

Date

28.06.24